

**STATE WATER RESOURCES CONTROL BOARD**  
**Underground Storage Tank Cleanup Program**

FY 2009/2010 REVENUE/EXPENDITURES PLAN										
									Total	Monthly Average
1st Quarter July - September			2nd Quarter October - December		3rd Quarter January - March		4th Quarter April - June			
Available Balance	19,683,864.00									
Revenue:										
Fees	55,650,000.00		55,650,000.00		55,650,000.00		55,650,000.00		222,600,000.00	18,550,000.00
SMIF	0.00		90,000.00		90,000.00		180,000.00		360,000.00	30,000.00
Misc	0.00		0.00		0.00		0.00		0.00	0.00
Total Revenue*	55,650,000.00		55,740,000.00		55,740,000.00		55,830,000.00		222,960,000.00	18,580,000.00
Expenditures:										
Fund Admin										
Admin	3,924,000.00	7%	3,924,000.00	7%	3,924,000.00	7%	3,924,000.00	7%	15,696,000.00	1,308,000.00
Special Accounts										
Commingled Plume	1,750,500.00	3%	1,750,500.00	3%	1,750,500.00	3%	1,750,500.00	3%	7,000,000.00	583,333.33
OSCA**	0.00	0%	0.00	0%	0.00		10,000,000.00	18%	10,000,000.00	833,333.33
EAR	499,500.00	1%	499,500.00	1%	499,500.00	1%	499,500.00	1%	2,000,000.00	166,666.67
Regulatory Oversight										
Oversite	6,375,000.00	11%	6,375,000.00	11%	6,375,000.00	11%	6,375,000.00	11%	25,500,000.00	2,125,000.00
Other Agencies Expenses										
ProRata	0.00	0%	1,519,000.00	3%	1,519,000.00	3%	3,038,000.00	5%	6,076,000.00	506,333.33
BOE	783,000.00	1%	783,000.00	1%	783,000.00	1%	783,000.00	1%	3,132,000.00	261,000.00
CalEPA	218,700.00	0%	218,700.00	0%	218,700.00	0%	218,700.00	0%	874,800.01	72,900.00
DPH/WR Transfers	0.00		0.00		0.00		0.00		0.00	0.00
State Controllers	0.00		0.00		47,000.00	0%	24,000.00	0%	71,000.00	5,916.67
Claims										
Claims	46,775,000.00	84%	46,700,000.00	84%	36,500,000.00	65%	25,925,000.00	46%	155,900,000.00	12,991,666.67
School Dist Acct	2,500,000.00	4%	2,500,000.00	4%	2,500,000.00	4%	2,500,000.00	4%	10,000,000.13	833,333.34
Total Expenditures	62,825,700.00		64,269,700.00		54,116,700.00		55,037,700.00		236,249,800.15	19,687,483.35
Net Quarterly Activity	(7,175,700.00)		(8,529,700.00)		1,623,300.00		792,300.00		(13,289,800.15)	
Prior Year										
Encumbrances	0.00									
Balance	12,508,164.00		3,978,464.00		5,601,764.00		6,394,064.00			

\* Revenue has been declining about 1% per quarter. This report assumes the bottom has occurred.

\*\* The exp projections could change depending on outstanding changes to the OSCA assumptions.